

Bank Reconciliation Report**Bank**

Balance Nat West Current Account	£ 29,266.42
Balance Nat West Reserve Account	£ 24,937.43
Balance Unity Trust Bank Account	£ 65,759.96
Total Bank	£119,963.81
+ Minus Unpresented cheques	£ 0.00
Balance	<u>£119,963.81</u>

Cashbook

Balance b/f 1 Apr 22	£101,321.86
+ Income	£ 24,642.03
Total	£125,963.89
- Expenditure	£ 6,000.08
	<u>£ 119,963.81</u>